

Stafford, CT Public Schools
Monthly Board Report For the Period 07/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>Budget</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
109 - Salaries Administrative	\$ 1,465,476.00	\$ 387,058.98	\$ 1,078,417.02	\$ 1,062,063.04	\$ 16,353.98	1.1%
110 - Salaries Certified Related (Substitute teachers, coaches, and other stipends)	\$ 444,995.74	\$ 70,020.17	\$ 374,975.57	\$ 157,384.59	\$ 217,590.98	48.9%
111 - Salaries Certified (Classroom teachers, pupil services staff members, library media and instructional specialists)	\$ 10,753,597.85	\$ 1,259,310.48	\$ 9,494,287.37	\$ 9,429,594.36	\$ 64,693.01	0.6%
112 - Salaries Non-Certified (Bookkeepers, cafeteria workers, custodians, maintenance, paraprofessionals, secretaries)	\$ 2,609,944.70	\$ 354,182.92	\$ 2,255,761.78	\$ 2,281,282.10	\$ (25,520.32)	-1.0%
114 - Salaries Non-Affiliated (Non-unionized positions - nurses, IT staff, supervisors and directors, business manager, specialists, BCBA, etc...)	\$ 1,125,571.00	\$ 243,167.53	\$ 882,403.47	\$ 850,727.78	\$ 31,675.69	2.8%
115 - Salaries Non-Certified Related (Substitutes for non-certified and non-affiliated staff)	\$ 269,790.00	\$ 103,584.63	\$ 166,205.37	\$ -	\$ 166,205.37	61.6%
120 - Salary Other (Athletic event support staff)	\$ 16,500.00	\$ 872.63	\$ 15,627.37	\$ -	\$ 15,627.37	0.0%
100 Salaries Total	\$ 16,685,875.29	\$ 2,418,197.34	\$ 14,267,677.95	\$ 13,781,051.87	\$ 486,626.08	2.9%
210 - Employee Benefits	\$ 3,937,313.15	\$ 627,884.71	\$ 3,309,428.44	\$ 2,846,742.54	\$ 462,685.90	11.8%
220 - Social Security (6.2% for most non-certified employees)	\$ 261,237.00	\$ 39,550.85	\$ 221,686.15	\$ 203,828.38	\$ 17,857.77	6.8%
221 - Medicare (1.45% for all staff except teachers hired prior to 1986)	\$ 260,010.00	\$ 37,482.01	\$ 222,527.99	\$ 204,684.94	\$ 17,843.05	6.9%
230 - Pension Contributions	\$ 720,412.00	\$ 677,533.79	\$ 42,878.21	\$ 39,319.23	\$ 3,558.98	0.5%
260 - Unemployment Compensation	\$ 25,000.00	\$ 851.25	\$ 24,148.75	\$ 24,148.75	\$ -	0.0%
270 - Workers Compensation	\$ 230,909.74	\$ 221,200.50	\$ 9,709.24	\$ 6,225.50	\$ 3,483.74	1.5%
200 Benefits Total	\$ 5,434,881.89	\$ 1,604,503.11	\$ 3,830,378.78	\$ 3,324,949.34	\$ 505,429.44	9.3%
323 - Contracted Instructional Services (Consultative services to comply with mandates)	\$ 209,536.25	\$ 119,630.00	\$ 89,906.25	\$ 87,500.00	\$ 2,406.25	1.1%

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330 - Purch Prof/Tech Services (Professional Development and in-service)	\$ 48,400.00	\$ 8,495.87	\$ 39,904.13	\$ 3,415.00	\$ 36,489.13	75.4%
340 - Other Professional Services	\$ 210,810.00	\$ 23,204.81	\$ 187,605.19	\$ 38,795.19	\$ 148,810.00	70.6%
300 Professional Services Total	\$ 468,746.25	\$ 151,330.68	\$ 317,415.57	\$ 129,710.19	\$ 187,705.38	40.0%
410 - Water and Sewer	\$ 24,200.00	\$ 7,819.96	\$ 16,380.04	\$ 15,300.04	\$ 1,080.00	4.5%
420 - Custodial/Fire/Constable	\$ 3,744.61	\$ -	\$ 3,744.61	\$ -	\$ 3,744.61	100.0%
421 - Trash Removal	\$ 41,389.00	\$ 11,976.50	\$ 29,412.50	\$ 38,477.26	\$ (9,064.76)	-21.9%
430 - Repairs and Maintenance	\$ 483,302.68	\$ 98,450.76	\$ 384,851.92	\$ 202,018.87	\$ 182,833.05	37.8%
442 - Lease Rental	\$ 181,552.00	\$ 108,483.78	\$ 73,068.22	\$ 68,045.13	\$ 5,023.09	2.8%
400 Repairs, Rental, and Other Prop. Svcs Total	\$ 734,188.29	\$ 226,731.00	\$ 507,457.29	\$ 323,841.30	\$ 183,615.99	25.0%
510 - Student Transportation	\$ 2,491,817.12	\$ 495,538.93	\$ 1,996,278.19	\$ 1,454,789.97	\$ 541,488.22	21.7%
520 - Property Insurance	\$ 131,934.95	\$ 130,246.67	\$ 1,688.28	\$ -	\$ 1,688.28	1.3%
521 - Liability Insurance	\$ 111,336.76	\$ 115,798.76	\$ (4,462.00)	\$ 197.28	\$ (4,659.28)	-4.2%
530 - Communications (Mailings, interbuilding internet services, wireless service, and telephone service)	\$ 96,594.45	\$ 23,495.45	\$ 73,099.00	\$ 59,654.40	\$ 13,444.60	13.9%
540 - Advertising	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00	100.0%
550 - Printing and Binding	\$ 2,097.00	\$ -	\$ 2,097.00	\$ -	\$ 2,097.00	100.0%
560 - Out of District Tuition (Outplaced students and Vo-Ag)	\$ 1,065,470.91	\$ 165,111.74	\$ 900,359.17	\$ 141,550.00	\$ 758,809.17	71.2%
566 - Magnet School Tuition	\$ 103,316.00	\$ -	\$ 103,316.00	\$ -	\$ 103,316.00	100.0%
580 - Travel	\$ 17,000.00	\$ 345.91	\$ 16,654.09	\$ 2,935.01	\$ 13,719.08	80.7%
581 - Athletic / Other Trips	\$ 65,671.27	\$ 994.68	\$ 64,676.59	\$ 1,022.70	\$ 63,653.89	96.9%
500 Transp, Tuition, and Other Services Total	\$ 4,085,988.46	\$ 931,532.14	\$ 3,154,456.32	\$ 1,660,149.36	\$ 1,494,306.96	-36.6%
610 - IT Supplies (Consumable supplies required for IT equipment)	\$ 5,600.00	\$ 771.22	\$ 4,828.78	\$ -	\$ 4,828.78	86.2%
611 - Instructional Supplies (Consumable instructional supplies used by teachers, staff, and students)	\$ 242,104.17	\$ 70,928.93	\$ 171,175.24	\$ 41,195.06	\$ 129,980.18	53.7%
613 - Building Services Supplies	\$ 97,900.00	\$ 10,332.80	\$ 87,567.20	\$ 72,519.85	\$ 15,047.35	15.4%

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620 - Fuel Oil	\$ 132,360.01	\$ 95,530.69	\$ 36,829.32	\$ 36,829.32	\$ -	0.0%	
622 - Electricity	\$ 496,600.00	\$ 8,440.53	\$ 488,159.47	\$ 488,159.47	\$ -	0.0%	
623 - Propane Gas	\$ 38,224.00	\$ 1,732.37	\$ 36,491.63	\$ 36,491.63	\$ -	0.0%	
626 - Gasoline	\$ 4,000.00	\$ 143.85	\$ 3,856.15	\$ 2,856.15	\$ 1,000.00	25.0%	
641 - Textbooks	\$ 47,000.00	\$ 21,145.38	\$ 25,854.62	\$ 12,607.26	\$ 13,247.36	28.2%	
642 - Library Materials	\$ 11,804.90	\$ 2,314.60	\$ 9,490.30	\$ 3,468.63	\$ 6,021.67	51.0%	
600 Utilities, Instructional Supplies Total	\$ 1,075,593.08	\$ 211,340.37	\$ 864,252.71	\$ 694,127.37	\$ 170,125.34	15.8%	
730 - Equipment	\$ 57,226.14	\$ 827.55	\$ 56,398.59	\$ 25,272.19	\$ 31,126.40	54.4%	
735 - Computer Software	\$ 198,761.00	\$ 129,004.53	\$ 69,756.47	\$ 13,090.44	\$ 56,666.03	28.5%	
700 Equipment and Software Total	\$ 255,987.14	\$ 129,832.08	\$ 126,155.06	\$ 38,362.63	\$ 87,792.43	34.3%	
810 - Dues and Fees (IT licensing fees, district memberships, student festival and organization fees, drama productions)	\$ 205,500.20	\$ 175,176.61	\$ 30,323.59	\$ 4,861.02	\$ 25,462.57	12.4%	
830 - Debt-Related Expenditures (Yearly payment to Town of Stafford for Geothermal and Solar Lease)	\$ 140,000.26	\$ -	\$ 140,000.26	\$ -	\$ 140,000.26	100.0%	
800 Dues and Fees Total	\$ 345,500.46	\$ 175,176.61	\$ 170,323.85	\$ 4,861.02	\$ 165,462.83	47.9%	
Grand Total	\$ 29,086,760.86	\$ 5,848,643.33	\$ 23,238,117.53	\$ 19,957,053.08	\$ 3,281,064.45	11.3%	